

Trust Balance History Report

County: 23 Fountain/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2003	0	0	0	0	0	0	
2	2003	0	0	0	0	0	0	
3	2003	0	0	0	0	0	0	
4	2003	0	0	0	0	0	0	
5	2003	0	0	0	0	0	0	
6	2003	0	0	0	0	0	0	
7	2003	0	0	0	0	0	0	
8	2003	0	0	0	0	0	0	
9	2003	0	0	0	0	0	0	
10	2003	0	0	0	0	0	0	
11	2003	0	0	0	0	0	0	
12	2003	0	0	0	0	0	0	
	2003	0	0	0	0	0	0	12
1	2004	0	0	0	0	0	0	
2	2004	0	0	0	0	0	0	
3	2004	0	0	0	0	0	0	
4	2004	0	0	0	0	0	0	
5	2004	0	0	0	0	0	0	
6	2004	0	0	0	0	0	0	
7	2004	0	0	0	0	0	0	
8	2004	0	21,317	0	0	36	21,353	
9	2004	21,353	21,317	0	0	72	42,743	
10	2004	42,743	21,317	0	0	108	64,168	
11	2004	64,168	21,317	0	0	145	85,630	
12	2004	85,630	21,317	0	0	181	107,129	
	2004	0	106,586	0	0	542	107,129	12
1	2005	107,129	21,317	0	0	217	128,663	
2	2005	128,663	22,271	0	0	255	151,190	
3	2005	151,190	22,271	0	0	294	173,754	
4	2005	173,754	22,271	0	0	332	196,357	
5	2005	196,357	22,271	0	229,327	0	-10,699	
6	2005	-10,699	22,271	0	0	20	11,592	
7	2005	11,592	22,271	0	0	106	33,968	
8	2005	33,968	22,271	0	0	176	56,415	
9	2005	56,415	22,271	0	0	246	78,931	
10	2005	78,931	22,271	0	0	316	101,518	
11	2005	101,518	22,271	0	0	386	124,175	
12	2005	124,175	22,271	0	0	457	146,903	
	2005	107,129	266,298	0	229,327	2,804	146,903	12
1	2006	146,903	22,271	0	0	528	169,702	
2	2006	169,702	23,481	0	0	603	193,787	
3	2006	193,787	23,481	0	0	678	217,946	

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4	2006	217,946	23,481	0	0	753	242,181	
5	2006	242,181	23,481	0	0	829	266,492	
6	2006	266,492	23,481	0	251,417	120	38,677	
7	2006	38,677	23,481	0	0	266	62,424	
8	2006	62,424	23,481	0	0	367	86,272	
9	2006	86,272	23,481	0	0	469	110,223	
10	2006	110,223	23,481	0	0	571	134,276	
11	2006	134,276	23,481	0	0	674	158,431	
12	2006	158,431	23,481	0	0	777	182,690	
	2006	146,903	280,567	0	251,417	6,636	182,690	12
1	2007	182,690	23,481	0	107,129	423	99,466	
2	2007	99,466	25,151	0	0	533	125,150	
3	2007	125,150	25,151	0	0	642	150,943	
4	2007	150,943	25,151	0	0	752	176,847	
5	2007	176,847	25,151	0	0	863	202,862	
6	2007	202,862	25,151	0	278,396	0	-50,383	
7	2007	-50,383	25,151	0	0	0	-25,231	
8	2007	-25,231	25,151	0	0	0	-80	
9	2007	-80	25,151	0	0	91	25,163	
10	2007	25,163	25,151	0	0	183	50,497	
11	2007	50,497	25,151	0	0	276	75,924	
12	2007	75,924	25,151	0	0	368	101,444	
	2007	182,690	300,147	0	385,525	4,132	101,444	12
1	2008	101,444	25,151	0	39,775	316	87,137	
2	2008	87,137	25,420	0	0	410	112,966	
3	2008	112,966	25,420	0	0	504	138,890	
4	2008	138,890	25,420	0	0	599	164,908	
5	2008	164,908	25,420	0	0	693	191,021	
6	2008	191,021	25,420	0	279,612	0	-63,172	
7	2008	-63,172	25,420	0	0	0	-37,752	
8	2008	-37,752	25,420	0	0	0	-12,332	
9	2008	-12,332	25,420	0	0	19	13,106	
10	2008	13,106	25,420	0	0	56	38,582	
11	2008	38,582	25,420	0	0	93	64,094	
12	2008	64,094	25,420	0	0	130	89,644	
	2008	101,444	304,767	0	319,387	2,821	89,644	12
1	2009	89,644	25,420	0	35,787	115	79,392	
2	2009	79,392	22,195	0	0	148	101,735	
3	2009	101,735	22,195	0	0	180	124,110	
4	2009	124,110	22,195	0	0	213	146,517	
5	2009	146,517	22,195	0	0	245	168,957	
6	2009	168,957	22,195	0	292,568	0	-101,416	

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7	2009	-101,416	22,195	0	0	0	-79,221	
8	2009	-79,221	22,195	0	0	0	-57,027	
9	2009	-57,027	22,195	0	0	0	-34,832	
10	2009	-34,832	22,195	0	0	0	-12,637	
11	2009	-12,637	22,195	0	0	6	9,564	
12	2009	9,564	22,195	0	0	21	31,779	
	2009	89,644	269,561	0	328,355	929	31,779	12

Collections for 2009 and the December 31, 2009 balance are estimates based on tax returns processed between January 1, 2010 and August 31, 2010 and historical patterns of tax return processing. Collections for 2009 are subject to change with the processing of additional tax returns through December 2010.

Report updated in October 2010 to incorporate audited collection information for CY 2008 and estimated collections for CY 2009.

- 1] A distribution in the amount of \$229,327 was made in 2005 to provide additional Homestead credits under I.C. 6-3.5-7.
- 2] A distribution in the amount of \$251,416.80 was made in June 2006 to provide additional homestead credits under IC 6-3.5-7.
- 3] A distribution in the amount of \$107,129 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-7-17.3.
- 4] A distribution in the amount of \$278,395.61 was made in June 2007 to provide additional homestead credits under IC 6-3.5-7.
- 5] A distribution in the amount of \$39,774.69 was made in January 2008 to liquidate an accumulated balance under IC 6-3.5-7-17.3.
- 6] A distribution in the amount of \$279,612.47 was made in June 2008 to provide additional homestead credits under IC 6-3.5-7.
- 7] A distribution in the amount of \$35,786.67 was made in January 2009 to liquidate an accumulated balance under IC 6-3.5-7-17.3.
- 8] A distribution in the amount of \$292,568 was made in June 2009 to provide additional homestead credits under I.C.6-3.5-7.
- 9] A distribution in the amount of \$25,883 was made in January 2010 to liquidate an accumulated balance under I.C.6-3.5-6-17.3.
- 10] A distribution in the amount of \$312,498 was made in May 2010 to provide additional homestead credits under I.C.6-3.5-7.